

ALL FUNDS*
EXPENDITURES BY OBJECT

Character/Object:	FY 96/97 Actuals	FY 97/98 Revised Budget	FY 97/98 Estimated Actual	Variance- Increase (Decrease)	FY 98/99 Adopted Budget	FY 98/99 % Change- Increase (Decrease)
Salaries and Wages:						
Regular Salaries	\$ 81,649,750	92,018,471	87,964,415	4,054,056	96,844,839	10%
Longevity	3,666,122	3,757,150	3,937,523	(180,373)	3,925,303	0%
Other Wages	1,660,139	2,072,227	2,227,562	(155,335)	2,205,830	(1%)
Employee Allowances	456,020	610,280	490,370	119,910	522,240	6%
Overtime	5,704,699	2,966,199	6,155,048	(3,188,849)	2,680,392	(56%)
Distributive Labor	(48,777)	(66,120)	(60,878)	(5,242)	39,393	(165%)
Termination Pay	520,730	416,614	881,067	(464,453)	7,450	(99%)
Core Adjustments	0	0	0	0	0	0
<i>Total Salaries and Wages</i>	<u>93,608,684</u>	<u>101,774,821</u>	<u>101,595,106</u>	<u>179,714</u>	<u>106,225,447</u>	<u>5%</u>
Fringe Benefits:						
Employee Benefits	95,623	105,092	155,864	(50,772)	99,766	(36%)
Pension/Deferred Comp.	12,891,635	13,633,638	12,274,944	1,358,694	12,449,592	1%
FICA Taxes	6,978,799	7,400,122	7,529,695	(129,573)	7,865,953	4%
Insurance Premiums	12,101,404	13,529,869	12,718,738	811,131	13,495,844	6%
<i>Total Fringe Benefits</i>	<u>32,067,462</u>	<u>34,668,721</u>	<u>32,679,241</u>	<u>1,989,480</u>	<u>33,911,155</u>	<u>4%</u>
Services/Materials:						
Professional Services	1,308,250	2,303,888	1,792,161	511,727	2,344,489	31%
Other Services	14,661,889	16,429,155	15,410,612	1,018,542	15,999,345	4%
Leases and Rentals	1,312,542	1,653,242	1,414,388	238,854	1,608,150	14%
Repair and Maintenance	4,403,292	5,177,125	5,283,933	(106,808)	4,545,739	(14%)
Photo/Printing	406,965	549,471	477,607	71,864	465,166	(3%)
Utilities, Communication	9,499,023	9,180,166	9,114,300	65,866	9,237,628	1%
Chemicals	2,827,427	4,281,549	3,544,246	737,303	3,220,907	(9%)
Fuel & Oil	1,099,566	1,110,739	1,086,586	24,153	1,248,619	15%
Supplies	3,319,017	5,111,109	5,347,317	(236,209)	3,768,366	(30%)
<i>Total Services/Materials</i>	<u>38,837,971</u>	<u>45,796,443</u>	<u>43,471,151</u>	<u>2,325,292</u>	<u>42,438,409</u>	<u>(2%)</u>
Other Operating Expenditures:						
Meetings/Schools	659,516	965,559	970,511	(4,951)	1,001,315	3%
Contributions/Subsidies	553,141	747,167	692,345	54,822	785,675	13%
Intragovernmental Charges	17,992,093	18,917,213	18,792,571	124,641	19,981,757	6%
Insurance Premiums	3,206,512	3,576,282	3,577,010	(728)	3,576,553	0%
<i>Total Other Expenditures</i>	<u>22,411,261</u>	<u>24,206,221</u>	<u>24,032,437</u>	<u>173,784</u>	<u>25,345,300</u>	<u>5%</u>
Non-Operating Expenditures:	<u>235,843</u>	<u>347,705</u>	<u>409,779</u>	<u>(62,074)</u>	<u>334,226</u>	<u>(18%)</u>
Capital Outlay:						
Land	0	0	2,560	(2,560)	0	(100%)
Buildings	0	50,000	83,000	(33,000)	52,500	(37%)
Equipment	2,081,401	4,100,711	4,036,388	64,323	3,564,557	(12%)
<i>Total Capital Outlay</i>	<u>2,081,401</u>	<u>4,150,711</u>	<u>4,121,948</u>	<u>28,763</u>	<u>3,617,057</u>	<u>(12%)</u>
Debt Service:						
Principal	11,375,000	11,941,812	10,992,640	949,172	12,419,242	13%
Interest	5,768,086	8,001,759	7,422,645	579,114	6,104,722	(18%)
Other Debt Service	29,002	20,600	26,439	(5,839)	29,000	10%
<i>Total Debt Service</i>	<u>17,172,087</u>	<u>19,964,171</u>	<u>18,441,724</u>	<u>1,522,447</u>	<u>18,552,964</u>	<u>1%</u>
Other Uses:						
Transfers	28,602,294	33,071,959	33,846,337	(774,378)	35,523,929	5%
Advances	0	35,900	35,900	0	0	(100%)
Balances and Reserves	42,794,915	32,211,385	40,909,515	(8,698,130)	41,431,862	1%
<i>Total Other Uses</i>	<u>71,397,209</u>	<u>65,319,244</u>	<u>74,791,752</u>	<u>(9,472,508)</u>	<u>76,955,791</u>	<u>3%</u>
Total Expenditures	<u>\$ 277,811,917</u>	<u>296,228,038</u>	<u>299,543,138</u>	<u>(3,315,102)</u>	<u>307,380,349</u>	<u>3%</u>

*Includes General, Special Revenue, Debt Service and Enterprise Funds. Internal Service Funds are supported primarily by charges to these other funds.